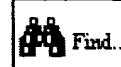


Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

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Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/16/2006	TLO111	38	SALE	2202	A	150.00	10789357	111410
06/16/2006	TLO111	37	SALE	2201	A	200.00	10789357	111410
04/04/2006	WASFAW1	184	SALE	1806	A	180.00	10789357	
03/09/2006	DEVANS	4	SALE	2201	A	100.00	10789357	111410
03/02/2006	HGUTEMA1	16	SALE	2253	A	510.00	10789357	
03/02/2006	HGUTEMA1	15	SALE	2202	A	225.00	10789357	
09/26/2005	RAMOEMS	158	SALE	8010	A	25.00	10789357	090527
09/26/2005	RAMOEMS	157	SALE	8008	A	200.00	10789357	090527
08/17/2005	MBERHE	25	SALE	1806	A	180.00	10789357	
08/17/2005	MBERHE	24	SALE	2251	A	60.00	10789357	
08/17/2005	MBERHE	23	SALE	2201	A	200.00	10789357	



Adjustment Detail

Authorization Detail



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Accounting Date: 07/01/2005, TLO111
Txn Src: SALE, Fee Code: 2202, Amount: 150.00
St: A, Name/Number: 10789357, Dep Acct: 111410

Accounting Date: 07/01/2005, TLO111
Txn Src: SALE, Fee Code: 2202, Amount: 150.00
St: A, Name/Number: 10789357, Dep Acct: 111410

Accounting Date: 07/01/2005, TLO111
Txn Src: SALE, Fee Code: 2202, Amount: 150.00
St: A, Name/Number: 10789357, Dep Acct: 111410